

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

<p>1. Qualifying Name and Address of Candidate</p> <p>Charles R. McDonald P.O. Box 144 Fairbanks, LA 71240</p>	<p>2. Office Sought (include title of office as well as parish, city, town and/or election district.)</p> <p>State Representative 1991-2007 Bastrop Morehouse Parish (District 14)</p>	<p>OFFICE USE ONLY</p> <p>10/6/07 Supp 1/12</p> <p>0900198</p>
<p>3. Date of Primary</p> <p>This report covers from <u>12/31/07</u> through <u>12/31/08</u></p>		
<p>4. Type of Report</p> <p><input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 40th day after general</p> <p><input type="checkbox"/> 90th day prior to primary <input checked="" type="checkbox"/> Annual (future election)</p> <p><input type="checkbox"/> 30th day prior to primary <input type="checkbox"/> Supplemental (past election)</p> <p><input type="checkbox"/> 10th day prior to primary</p> <p><input type="checkbox"/> 10th day prior to general <input type="checkbox"/> Amendment to prior report</p>		
<p>5. FINAL REPORT if:</p> <p><input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid</p> <p><input type="checkbox"/> Unopposed</p>		
<p>6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)</p> <p>Ouachita Independent Bk 311 N. Franklin Bastrop, LA 71220</p>	<p>7. Full Name and Address of Treasurer</p> <p>Janet D. Blackwell 910 Aquila Dr. Bastrop, LA 71220</p>	
<p>9. Name of Person Preparing Report</p> <p>Daytime Telephone</p>	<p>Janet Blackwell 318-281-8121</p>	
<p>10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.</p> <p>This <u>12</u> day of <u>January</u> <u>09</u></p> <p><u>Charles R. McDonald</u> Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)</p> <p><u>318-281-8121</u> Daytime Telephone</p> <p><u>Janet D. Blackwell</u> Signature of Treasurer</p> <p><u>318-281-2132</u> Daytime Telephone</p>		<p>8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY</p> <p>a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).</p>

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	-0-
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	-0-
5. Other Receipts (Schedule A-3)	137.83
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	137.83

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	2,824.09
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	2,824.09

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	9,387.13
15. Plus total receipts this period (Line 8 above)	137.83
16. Less total disbursements this period (Line 13 above)	2,824.09
17. Less in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	6,700.87

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	- 0 -
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	- 0 -

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	25,000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	- 0 -
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	- 0 -
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	- 0 -
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	- 0 -

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions": that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
Ouachita Independent Bank 311 N. Franklin Bastrop, LA 71220	1/15/08	Earned Int.	\$ 4.26
Ouachita Independent Bank 311 N. Franklin Bastrop, LA 71220	2/14/08	Earned Int .	\$4.17
Ouachita Independent Bank 311 N. Franklin Bastrop, LA 71220	3/14/08	Earned Int	\$3.49
Ouachita Independent Bank 311 N. Franklin Bastrop, LA 71220	4/15/08	Earned Int	\$3.36
Ouachita Independent Bank 311 N. Franklin Bastrop, LA 71220	5/15/08	Earned Int	\$3.03
Ouachita Independent Bank 311 N. Franklin Bastrop, LA 71220	6/13/08	Earned Int	\$3.07
Ouachita Independent Bank 311 N. Franklin Bastrop, LA 71220	7/15/08	Earned Int	\$2.95
Ouachita Independent Bank 311 N. Franklin Bastrop, LA 71220	8/15/08	Earned Int	\$3.03
5. Total OTHER RECEIPTS during this reporting period			

Form 102, Rev. 3/80. Page Rev. 3/96

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
Ouachita Independent Bank 311 N. Franklin Bastrop, LA 71220	9/15/08	Earned Int	\$2.48
Ouachita Independent Bank 311 N. Franklin Bastrop, LA 71220	10/15/08	Earned Int	\$2.26
Ouachita Independent Bank 311 N. Franklin Bastrop, LA 71220	11/14/08	Earned Int	\$1.20
Ouachita Independent Bank 311 N. Franklin Bastrop, LA 71220	12/15/08	Earned Int	\$.53
Roosevelt Porter P.O. Box 593 Epps, LA 71266	2/19/08	Stop payment on Check # 1735	\$54.00
Suzanne Scott 9293 HWY 588 Pioneer, LA 71266	2/19/08	Stop payment on check # 1741	\$25.00
Ruby Anderson 1148 Dummy Line Pioneer, LA 71266	2/19/08	Stop payment Check #1749	\$25.00
5. Total OTHER RECEIPTS during this reporting period			\$137.83

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender Charles R. McDonald P.O. Box 144 Fairbanks, LA 71240	2. a. Date* <u>10/18/07</u> b. Interest rate _____%(a.p.r.) c. Amount borrowed* \$ <u>25,000</u> d. Balance due \$ <u>25,000</u> <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small>									
3. Endorsers/Guarantors Charles R. McDonald P.O. Box 144 Fairbanks, LA 71240	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">4. Repayments this period</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> <tr> <td style="text-align: center;">Date</td> <td></td> <td></td> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table>	4. Repayments this period	Principal	Interest	Date					
4. Repayments this period	Principal	Interest								
Date										
<small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>	<small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small>									
1. Name and address of lender	2. a. Date* _____ b. Interest rate _____%(a.p.r.) c. Amount borrowed* \$ _____ d. Balance due \$ _____ <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small>									
3. Endorsers/Guarantors	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">4. Repayments this period</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> <tr> <td style="text-align: center;">Date</td> <td></td> <td></td> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table>	4. Repayments this period	Principal	Interest	Date					
4. Repayments this period	Principal	Interest								
Date										
<small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>	<small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small>									

Form 100, Rev. 3/06, Page Rev. 3/07

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Brittany Gladney 6504 Mer Rouge Rd. Bastrop, LA 71220	1/4/08	Donation	\$25.00
SuddenLink 1611 Park Loop Rd. Bastrop, LA 71220	1/9/08	High Speed Data Service	\$59.95
Snyder Museum 1620 East Madison Ave Bastrop, LA 71220	1/14/08	Membership	\$25.00
U.S. Postmaster 201 North Washington Bastrop, LA 71220	1/16/08	Postage	\$5.77
Optimist Club P.O. Box 1317 Bastrop, LA 71221	1/16/08	Dues & meals	\$60.00
SuddenLink 1611 Park Loop Rd. Bastrop, LA 71220	1/25/08	High Speed Data Service	\$59.95
Baptist Childrens Home 7200 DeSiard St. Monroe, LA 71203	2/5/08	Donation	\$30.00
Bastrop-Morehouse Chamber P.O. Box 1175 Bastrop, LA 71221	2/11/08	Ticket for Banquet	\$20.00
3. SUBTOTAL (optional)			\$285.67
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LA Capitol Foundation P.O. Box 94062 Baton Rouge, LA 70804	3/5/08	Friendship /Lapel pins	\$5.42
Republican National Committee 310 First Street, S.E. Washington, D.C. 20003	3/10/08	Donation	\$40.00
ULM Athletic Foundation 700 University Ave. Monroe, LA 71203	3/31/08	Donation	\$1,000.00
Natl. Cancer Research Center P.O. Box 96676 Washington, D.C. 20090-6676	3/31/08	Donation	\$25.00
American Red Cross Northeast LA Chapter 414 Breard Street Monroe, LA 71201	3/31/08	Donation	\$50.00
CMAC & ASSO. P.O. Box 1495 Bastrop, LA 71221	7/1/08	Reimb. for donation to wrong acct	\$100.00
Optimist Club of Bastrop P.O. Box 1317 Bastrop, LA 71221	7/17/08	Quarterly dues	\$31.50
Phillip Lester Committee to Elect P.O. Box 416 Mer Rouge, LA 71261	7/22/08	Donation	\$100.00
3. SUBTOTAL (optional)			\$1,351.92
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Committee to Elect Ross Downs P.O. Box 1292 Bastrop, LA 71221	7/22/08	Donation	\$100.00
ULM Athletic Foundation 700 University Ave. Monroe, LA 71203	7/22/08	Membership	\$500.00
LA Baptist Children's Home P.O. Box 4196 Monroe, LA 71211	7/23/08	Donation	\$30.00
Sterlington High School 233 Keystone Road Sterlington, LA 71280	7/30/08	Donation	\$85.00
St. Fredricks High School 3300 Westminster Ave. Monroe, LA 71201	7/30/08	Donation	\$100.00
The Rose Theatre P.O. Box 32 Bastrop, LA 71221	8/6/08	Membership	\$50.00
Am. Heart Association P.O. Box 398 Farmerville, LA 71241	8/19/08	Heart Walk Union Hospital	\$30.00
LA Baptist Children's Home P.O. Box 4196 Monroe, LA 71211	8/19/08	Donation	\$30.00
3. SUBTOTAL (optional)			\$925.00
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Sterlington High School Band Booster Club 255 Lennon Camp Road Monroe, LA 71203	8/19/08	Donation	\$25.00
American Heart Asso. Union Parish 901 James Ave. Farmerville, LA 71241	8/19/08	Donation	\$30.00
LA Baptist Children's Home P.O. Box 4196 Monroe, LA 71211	8/19/08	Donation	\$30.00
ULM Alumni Asso. ULM Station Monroe, LA 71209	9/9/08	Donation	\$30.00
ULM Alumni Asso. ULM Station Monroe, LA 71209	9/9/08	Donation	\$30.00
Sterlington High School 255 Lennon Camp Rd. Monroe, LA 71203	9/23/08	Donation	\$20.00
Morehouse Parish United Fund, INC P.O. Box 508 Bastrop, LA 71220	9/30/08	Donation	\$30.00
ULM Alumni Asso. ULM Station Monroe, LA 71209	10/13/08	Dues	\$35.00
3. SUBTOTAL (optional)			\$230.00
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Optimist Club of BAstrop P.O. Box 1317 BAstrop, LA 71221	10/15/08	Dues	\$31.50
3. SUBTOTAL (optional)			\$31.50
4. TOTAL (optional - complete only on last page of this schedule)			\$2,824.09